

BIMB-Arabesque Valuecap Malaysia Shariah-ESG Equity Fund

FUND MANAGER'S REVIEW

In the month of October 2018, the Fund had invested 93.18% of its NAV into Malaysian based equities. Most sectors contributed negatively to the performance due to weaker performance of its stock mix on Bursa Malaysia during the month. The FBMS Index was down by 7.15% in October as the local equity market sentiment is being negatively affected by unfavourable regional and US market performance.

The Fund intends to invest up to a range of 95% to 98% of its NAV into the equity market in every rebalancing exercise to stay fully invested in the market.

AWARDS & ACCOLADES

- BEST ISLAMIC ASSET & FUND MANAGER (MALAYSIA) 2018, ALPHA SOUTHEAST ASIA
- BEST ASSET & FUND MANAGER (MALAYSIA) 2017, ALPHA SOUTHEAST ASIA

TOP 10 HOLDINGS

| SECURITIES NAME | NAV (%) |
|------------------------------|---------|
| PETRONAS CHEMICAL BERHAD | 7.0 |
| TENAGA NASIONAL BERHAD | 6.5 |
| SIME DARBY PLANTATION | 6.2 |
| SIME DARBY BERHAD | 6.0 |
| DIALOG GROUP BERHAD | 4.8 |
| DIGI. COM BERHAD | 4.0 |
| HARTALEGA HOLDINGS BERHAD | 3.2 |
| TOP GLOVE CORPORATION BERHAD | 2.8 |
| AXIATA GROUP BERHAD | 1.6 |
| PETRONAS GAS BERHAD | 1.5 |

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INVESTMENT OBJECTIVE

The Fund seeks to achieve medium to long-term capital appreciation.

Note: Medium to long-term in this context refers to 3 years or more.

FUND INFORMATION

| | | |
|-------------------------|------------------|---------------|
| Fund Type | Equity & Growth | |
| Investor's Risk Profile | Moderate to High | |
| Financial Year End | 31 October | |
| Launch Date | 05 July 2018 | |
| Current Fund Size | NAV(MYR) | 48,314,021.91 |
| | Units | 50,436,730.80 |

FEES & CHARGES

| | |
|-----------------------|--|
| Sales Charge | NIL |
| Annual Management Fee | Up to 0.75% per annum of the NAV of the Fund |
| Annual Trustee Fee | Up to 0.06% per annum of the NAV of the Fund |

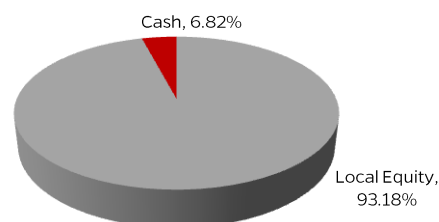
TRANSACTION & DISTRIBUTION

| | |
|----------------------------|--|
| Minimum Initial Investment | RM 100,000.00 |
| Subsequent Investment | RM 50,000.00 |
| Distribution Policy | The Manager will declare annual distributions subject to availability of income. |

HIGHEST & LOWEST NAV

| | Date | Price (MYR) |
|---------|------------|-------------|
| Current | 31/10/2018 | 0.9579 |
| Highest | 27/09/2018 | 1.0310 |
| Lowest | 25/10/2018 | 0.9380 |

ASSET ALLOCATION



IMPORTANT INFORMATION:

- This fund factsheet is prepared for information purposes only. It does not have regard to the specific investment objectives or the financial situation needs of any specific person who may receive it. Neither the information nor any opinions expressed constitute an offer, or an invitation to make an offer to buy or sell any securities or unit trust. Past performance is not necessarily a guide for future performance and income distributions are not guaranteed. Returns may vary from year to year.
- Investors are advised to read and understand the contents of the Information Memorandum of BIMB-Arabesque Valuecap Malaysia Shariah-ESG Equity Fund dated 5 July 2018 and any Information Memorandum issued thereafter, which have been registered with the Securities Commission who takes no responsibility for its contents, before investing. A copy of the information memorandum and any supplemental thereto can be obtained from the Head Office of BIMB Investment Management Berhad, authorized consultants or from our approved distributors. Investors should consider the fees and charges involved before investing. You are also advised to read and understand the contents of the Unit Trust Loan Financing Risk Disclosure Statement before deciding to borrow to purchase units.
- Investments in the Fund are exposed to risks, such as but not limited to stock specific risk, liquidity risk, country risk, currency risk, political risk, regulatory risk, tactical asset allocation risk and warrant risk. These risks and other general risks are elaborated in the information memorandum. Investors should also note that the price of units and distribution payables, if any, may go down as well as up. The information contained herein has been obtained from sources believed in good faith to be reliable, however, no guarantee is given in its accuracy or completeness. All opinions in respect of market review, fund review and outlook constitute the Manager's judgments as of the date of the issuance of this factsheet and are subject to change without notice.
- Investors are also advised that, where a unit split/distribution is declared, the NAV per unit will be reduced from pre-unit split NAV/cum-distribution NAV to post-unit split NAV/ex-distribution NAV. Where a unit split is declared, the value of their investment in Malaysian Ringgit will remain unchanged after the distribution of the additional units.
- Any issue of units to which the information memorandum relates will only be made upon receipt of the completed application form referred to in and accompanying the information memorandum, subject to the terms and condition therein.
- A Product Highlights Sheet (PHS) of this Fund is available and investors have the right to request for it. The PHS should be read and understood before making any investment decision.